

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>REVENUES</b>				
From federal agencies	\$ 122,542	\$ -	\$ -	\$ -
From licenses and permits	-	-	12,608	-
Miscellaneous	110	9,048	94	1,472
Total Revenues	122,651	9,048	12,702	1,472
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	137,909	8,681	10,708	1,689
Debt Service:				
Capital lease payments	473	-	-	-
Total Expenditures	138,382	8,681	10,708	1,689
Excess of Revenues over (under) Expenditures	(15,731)	367	1,994	(217)
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital lease acquisitions	742	-	-	-
Transfers from other funds	15,847	-	-	-
Transfers to other funds	(858)	(45)	(93)	(1)
Total Other Financing Sources (Uses)	15,731	(45)	(93)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	322	1,901	(218)
Fund Balances - Beginning of fiscal year	-	3,732	1,878	3,600
Fund Balances - End of fiscal year	\$ -	\$ 4,054	\$ 3,779	\$ 3,382